

**CITY COUNCIL OF THE CITY OF SAN DIEGO
SUPPLEMENTAL DOCKET NUMBER 1
FOR THE REGULAR MEETING OF
TUESDAY, JUNE 7, 2005 AT 10:00 A.M.
CITY ADMINISTRATION BUILDING
COUNCIL CHAMBERS – 12TH FLOOR
202 “C” STREET
SAN DIEGO, CA 92101**

ADOPTION AGENDA, DISCUSSION, HEARINGS

SPECIAL HEARINGS:

ITEM-S500: Two actions related to Fiscal Year 2005 Year-End Financial Status and Budget Adjustments.

(See City Manager Report CMR-05-134.)

CITY MANAGER’S RECOMMENDATION:

Hold the first public hearing of the ordinance in Subitem A, and adopt the resolution in Subitem B:

Subitem-A: (O-2005-136)

An Ordinance amending Ordinance No. O-19301 (New Series), as amended, entitled “An Ordinance Adopting The Annual Budget For The Fiscal Year 2004-2005 And Appropriating The Necessary Money To Operate The City Of San Diego For Said Fiscal Year” by amending Document No. O-19301, as amended and adopted therein, by authorizing certain year end adjustments including making additional appropriations and transfers that may be necessary to balance fund carryovers and expenditures/appropriations for Fiscal Year 2006.

NOTE: Today’s action is the first public hearing.

ADOPTION AGENDA, DISCUSSION, HEARINGS (Continued)

SPECIAL HEARINGS: (Continued)

ITEM-S500: (Continued)

Subitem-B: (R-2005-1205)

Authorizing the City Auditor and Comptroller to:

1. Increase General Fund appropriations up to the amount of \$1,229,877 from Revenues received in excess of estimates and/or expenditure savings, and increase Non-General Fund appropriations up to the amount of \$672,638 from fund balance or reserves for the Risk Management Administration Fund deficit. The net amount necessary to cover Risk Management Administration Fund costs is \$1,902,515.
2. Increase General Fund appropriations up to the amount of \$16,572,000 utilizing revenues received in excess of estimates and various fund transfers.
3. Appropriate, transfer, and carryover within the General Fund certain sums between departments and programs, and between various other funds, as specified and set forth in this report.
4. Transfer General Fund monies between departments to offset projected department deficits and to the Allocated Reserve to fund projects that will not be completed in the current fiscal year.
5. Authorize the carryover of contractual service appropriations in Street Division to facilitate street and sidewalk repairs.
6. Authorize waived fees from the Buick Invitational 2002.
7. Authorize the carryover of available budget balances in Council Districts 1 through 8 in the amount of \$696,556 to the Infrastructure Improvement Fund.
8. Authorize adjustment of the Fiscal Year 2006 allocation to Community Parking Districts within the Citywide Program Expenditures budget.
9. Authorize coverage of grant-ineligible overhead for grant-funded capital improvement projects utilizing capital outlay and increasing the capital improvement projects appropriation.
10. Increase the appropriation of contributing funds from appropriate available sources, and make any additional appropriation adjustments and fund transfers that may be necessary to reconcile revenues to expenditures not to exceed \$100,000 above and beyond the aforementioned increases.

Aud. Cert. 2501053.

Staff: Lesley Hayes – (619) 236-6923
Mark D. Blake – Deputy City Attorney